

EXHIBIT K

REPORT FOR THE PERIOD FROM 1/01/02 TO 12/31/02	
INITIAL INVESTMENT	1,987,414.68CR
PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR	37,778.17-
ADJUSTMENTS	
CAPITAL ADDITIONS	100,000.00CR
CAPITAL WITHDRAWALS	85,000.00
NET WORKING CAPITAL	2,002,414.68CR
BENCHMARK RATE OF RETURN	15.00 %
BENCHMARK RETURN FOR 365 DAYS	290,484.79CR
CAPITAL GAINS AND LOSSES	261,235.67CR
DIVIDENDS AND INTEREST	14,517.71CR
REALIZED P/L	275,753.38CR
UNREALIZED P/L	
PROFITS WITHDRAWN	14,731.41-
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	
TOTAL EQUITY	
PRIOR YEAR END EQUITY	2,025,192.85CR
ANNUALIZED RETURN FOR CURRENT YEAR	13.96 %
PROJECTED ANNUALIZED RATE OF RETURN	13.88 %
BUYING POWER	2,316 OVER/UNDER 23

ACCOUNT #	1-CM579-3 BAM LP	REPORT FOR THE PERIOD FROM 1/01/03 TO 12/31/03
INITIAL INVESTMENT		2,292,899.47CR
PROFITS IN EXCESS OF BENCHMARK		23,046.76-
ADJUSTMENTS		
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		70,000.00
NET WORKING CAPITAL	15.00 %	2,222,899.47CR
BENCHMARK RATE OF RETURN		336,455.47CR
BENCHMARK RETURN FOR 365 DAYS		212,662.06CR
CAPITAL GAINS AND LOSSES		23,778.03CR
DIVIDENDS AND INTEREST		236,440.09CR
REALIZED P/L		
UNREALIZED P/L		
PROFITS WITHDRAWN		
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		100,015.38-
CURRENT CASH BALANCE		.82CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		2,482,385.50
TOTAL EQUITY		2,482,386.32CR
PRIOR YEAR END EQUITY	2,315,946.23CR	
ANNUALIZED RETURN FOR CURRENT YEAR		10.43 %
PROJECTED ANNUALIZED RATE OF RETURN		10.37 %
BUYING POWER	2,482	OVER/UNDER 77-

REPORT FOR THE PERIOD FROM 1/01/04 TO 12/31/04	
INITIAL INVESTMENT	2,559,354.94CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	76,968.62
ADJUSTMENTS	
CAPITAL ADDITIONS	
CAPITAL WITHDRAWALS	100,000.00
NET WORKING CAPITAL	2,459,354.94CR
BENCHMARK RATE OF RETURN	15.00 %
BENCHMARK RETURN FOR 366 DAYS	370,119.41CR
CAPITAL GAINS AND LOSSES	212,646.61CR
DIVIDENDS AND INTEREST	41,450.48CR
REALIZED P/L	254,097.09CR
UNREALIZED P/L	
PROFITS WITHDRAWN	
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	116,022.32-
CURRENT CASH BALANCE	.41CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	2,636,483.00
TOTAL EQUITY	2,636,483.41CR
PRIOR YEAR END EQUITY	2,482,386.32CR
ANNUALIZED RETURN FOR CURRENT YEAR	10.63 %
PROJECTED ANNUALIZED RATE OF RETURN	10.60 %
BUYING POWER	193-

ACCOUNT #	1-CM579-3 BAM LP	REPORT FOR THE PERIOD FROM 1/01/05 TO 12/31/05
INITIAL INVESTMENT		2,829,474.35CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		192,990.94
ADJUSTMENTS		
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		1,828,000.00
NET WORKING CAPITAL	15.00 %	1,001,474.35CR
BENCHMARK RATE OF RETURN		359,292.79CR
BENCHMARK RETURN FOR 365 DAYS		202,572.58CR
CAPITAL GAINS AND LOSSES		26,574.24CR
DIVIDENDS AND INTEREST		229,146.82CR
REALIZED P/L		
UNREALIZED P/L		
PROFITS WITHDRAWN		
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		130,145.97-
CURRENT CASH BALANCE		.73CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,037,629.50
TOTAL EQUITY		1,037,630.23CR
PRIOR YEAR END EQUITY		
ANNUALIZED RETURN FOR CURRENT YEAR	2,636,483.41CR	10.40 %
PROJECTED ANNUALIZED RATE OF RETURN	1,038	10.37 %
BUYING POWER		323-

ACCOUNT #	1-CM579-3 BAM LP	REPORT FOR THE PERIOD FROM 1/01/06 TO 12/31/06
INITIAL INVESTMENT		1,360,767.14CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR		323,136.91
ADJUSTMENTS		
CAPITAL ADDITIONS		
CAPITAL WITHDRAWALS		60,000.00
NET WORKING CAPITAL	15.00 %	1,300,767.14CR
BENCHMARK RATE OF RETURN		195,213.70CR
BENCHMARK RETURN FOR 365 DAYS		109,990.09CR
CAPITAL GAINS AND LOSSES		19,795.30CR
DIVIDENDS AND INTEREST		129,785.39CR
REALIZED P/L		
UNREALIZED P/L		
PROFITS WITHDRAWN		65,428.31-
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR		
CURRENT CASH BALANCE		.62CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS		1,107,415.00
TOTAL EQUITY		1,107,415.62CR
PRIOR YEAR END EQUITY	1,037,630.23CR	
ANNUALIZED RETURN FOR CURRENT YEAR	13.26 %	
PROJECTED ANNUALIZED RATE OF RETURN	13.22 %	
BUYING POWER	1,107	OVER/UNDER 389-

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/07 TO 12/31/07
INITIAL INVESTMENT			1,495,980.84CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR			388,565.22
ADJUSTMENTS			
CAPITAL ADDITIONS			
CAPITAL WITHDRAWALS		438,000.00	
NET WORKING CAPITAL			1,057,980.84CR
BENCHMARK RATE OF RETURN	15.00	%	
BENCHMARK RETURN FOR 365 DAYS			193,886.72CR
CAPITAL GAINS AND LOSSES			90,667.21CR
DIVIDENDS AND INTEREST			11,045.11CR
REALIZED P/L			101,712.32CR
UNREALIZED P/L			
PROFITS WITHDRAWN			
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	92,174.40-		
CURRENT CASH BALANCE			*19CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS			771,127.75
TOTAL EQUITY			771,127.94CR
PRIOR YEAR END EQUITY			
ANNUALIZED RETURN FOR CURRENT YEAR	1,107,415.62CR		
PROJECTED ANNUALIZED RATE OF RETURN	11.25 %		
BUYING POWER	771	OVER/UNDER	481-

ACCOUNT #	1-CM579-3	BAM LP	REPORT FOR THE PERIOD FROM 1/01/08 TO 12/16/08
INITIAL INVESTMENT			1,251,867.56CR
PROFITS UNDER BENCHMARK			480,739.62
ADJUSTMENTS			
CAPITAL ADDITIONS			
CAPITAL WITHDRAWALS			1,125,000.00
NET WORKING CAPITAL			1,126,867.56CR
BENCHMARK RATE OF RETURN		15.00 \$	
BENCHMARK RETURN FOR 335 DAYS			160,381.08CR
CAPITAL GAINS AND LOSSES			98,025.84CR
DIVIDENDS AND INTEREST			4,829.48CR
REALIZED P/L			102,855.32CR
UNREALIZED P/L			34,649.10
PROFITS WITHDRAWN OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR			92,174.86-
CURRENT CASH BALANCE			714,333.85
NET MARKET VALUE OF OPEN SECURITIES POSITIONS			714,334.16CR
TOTAL EQUITY			
PRIOR YEAR END EQUITY		771,127.94CR	
ANNUALIZED RETURN FOR CURRENT YEAR		10.86 \$	
PROJECTED ANNUALIZED RATE OF RETURN		9.91 \$	
BUYING POWER	714	OVER/UNDER	573-